

NATIONAL IRRIGATION ADMINISTRATION
Schedule of Cash and Investment Balances
As of March 31, 2017

CASH

Cash-Collecting Officers	9,293,417.06
Petty Cash	3,404,494.81
Cash in Bank - Local Currency,Current Account	13,205,179,548.50
Cash in Bank - Local Currency,Savings Account	146,639,491.61
Cash in Bank - Local Currency,Time Deposits	371,261,041.10
Cash in Bank - Foreign Currency,Savings Account	0.00
Cash in Bank - Foreign Currency,Time Deposits	34,258,074.10
Cash, Treasury/Agency Deposit, Regular	0.00
Cash - National Treasury, MDS	0.00


Total Cash Balances	13,770,036,067.18
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INVESTMENTS

Investment in Stocks	11,207,000.00
Investment in Bonds	1,600.00
Other Investment & Marketable Securities - CE Casecan	66,390,038,029.71
Other Investment & Marketable Securities	15,900.00

Total Investment Balances	66,401,262,529.71
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Certified Correct:


ELIZABETH A. BENZON
Acting Manager, Financial Management Dept.

Noted By:


EDITHA D. MORALES
Acting Manager, Financial Management Dept.